

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
01/07/2019	751	36558	755	ABI TECH, LLC	343.74	1
01/07/2019	751	36559	1858	AFFORDABLE PRINTS	96.00	1
01/07/2019	751	36560	1182	BARNETT'S AUTO REPAIR	18.00	1
01/07/2019	751	36561	0499	BISBEE INFRARED SERVICES	500.00	1
01/07/2019	751	36562	328	CHARTER COMMUNICATIONS	259.94	1
01/07/2019	751	36563	0028	CITY OF EVART	588.18	2
01/07/2019	751	36564	0024	CONSUMERS ENERGY	10,846.87	1
01/07/2019	751	36565	458	DIRECT TV	36.24	1
01/07/2019	751	36566	1766	EVART PARTS PLUS	309.53	1
01/07/2019	751	36567	1211	FASTENAL COMPANY	620.16	2
01/07/2019	751	36568	1827	FIRST BANKCARD	3,434.50	1
01/07/2019	751	36569	1827	VOID	0.00	
01/07/2019	751	36570	800	GREIN, AUSTIN	347.46	2
01/07/2019	751	36571	341	HOLIHANS DRUG STORE	17.42	1
01/07/2019	751	36572	TELECOM	IMPACT TELECOM	186.62	1
01/07/2019	751	36573	0876	INTEGRITY BUSINESS SOLUTIONS	229.75	2
01/07/2019	751	36574	1330	MARTIN, DALE	40.00	1
01/07/2019	751	36575	1968	MICHIGAN CAT	104.73	1
01/07/2019	751	36576	1501	MUCZYNSKI, PATRICK	40.00	1
01/07/2019	751	36577	0229	OSCEOLA COUNTY TREASURER	19.26	6
01/07/2019	751	36578	16	PATTEE, HEATHER	40.00	1
01/07/2019	751	36579	0129	SMITH LUMBER CO	483.12	1
01/07/2019	751	36580	0903	STANDARD INSURANCE CO.	464.09	1
01/07/2019	751	36581	1161	STAPLES CREDIT PLAN	32.47	1
01/07/2019	751	36582	931	SWEET TILE & CARPET	197.00	1
01/07/2019	751	36583	0145	US POST OFFICE	3.54	2
01/07/2019	751	36584	1784	VERIZON WIRELESS	233.06	1
01/07/2019	751	36585	1970	WILSON, MARK	131.78	1
01/07/2019	751	36586	469	ZINGER, ADAM	40.00	1

Num Checks: 29

Num Stubs: 0

Num Invoices: 38

Total Amount: 19,663.46

User: JENNIE BANK CODE: 751 CHECK DATE: 01/07/2019 INVOICE PAY DATE FROM 01/07/2019 TO 01/07/2019
DB: CITY OF EVART

Check Date	Bank	ACH #	Vendor	Vendor Name	Amount	# Invoices
01/07/2019	751	48(A)	1456	AMERICAN SPECIALTY PRODUCTS	637.17	1
01/07/2019	751	49(A)	1978	DVORACEK, SARAH	159.62	1
01/07/2019	751	50(A)	1757	MAURER'S TEXTILE RENTAL	434.86	1
01/07/2019	751	51(A)	1997	NETONE COMMUNICATION, INC.	35.00	1
01/07/2019	751	52(A)	1730	SCOTLAND OIL COMPANY, INC.	526.87	1
01/07/2019	751	53(A)	1600	TRACE ANALYTICAL LABORATORIES	1,708.70	1
01/07/2019	751	54(A)	0221	WHITE LAW OFFICE	2,916.67	1

Num Checks: 7

Num Stubs: 0

Num Invoices: 7

Total Amount: 6,418.89